



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS

REPLY TO
ATTENTION OF:

CE -__

16 July 1998

MEMORANDUM FOR U.S. ARMY CORPS OF ENGINEERS, FINANCE CENTER
5720 INTEGRITY DRIVE
MILLINGTON, TENNESSEE 38054-5005

SUBJECT: Standard General Ledger Statement of Differences Report – Civil (or Revolving Fund) EROC ____

- ☐ We have made No Adjustments.
- ☒ The following General Ledger balances have been adjusted to better reflect accurate information.

ID #	Approp being Adjusted	General Ledger Being Adjusted	Norm Bal.	CEFMS Produced Balance	Amount of Adjustment	CEEMIS Report Balance	Emp ID for Adjustment	Supporting Documentation	
								Yes	No
1	3123	4071.10	DR	1,000,000.00	200,000.00	1,200,000.00	SMITJ8549	X	
	3123	4081.00	CR	500,000.00	200,000.00	700,000.00	SMITJ8549	X	
2	6875	1011.00	DR	30,000.00	15,000.00	45,000.00	SMITJ8549	X	
	6875	2411.00	CR	30,000.00	15,000.00	45,000.00	SMITJ8549	X	

- The details for each adjustment are listed below:

1 Specific Details

#2 Specific Details

- P.O.C. for the Report is _____.

Telephone # is _____.

FOR THE COMMANDER:

Signature Block of FAO